



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

July 26, 2023

Wednesday

Time: 10:43 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
107.5000	107.5000	107.5000	107.5000	109.00	USD	109.50	108.5500	108.5500
138.5568	138.5568	138.5568	138.5568	137.49	GBP	141.71	144.4318	144.4318
118.2875	118.2875	118.2875	118.2875	117.45	EUR	121.57	124.3195	124.3195
0.7619	0.7619	0.7619	0.7619	--	JPY	--	0.8144	0.8144
15.0159	15.0159	15.0159	15.0159	--	CNY	--	15.8227	15.8227
124.3062	124.3062	124.3062	124.3062	--	CHF	--	129.1849	129.1849
81.5197	81.5197	81.5197	81.5197	--	CAD	--	85.3722	85.3722
80.0061	80.0061	80.0061	80.0061	--	SGD	--	82.5456	82.5456

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.2956
60 DAYS	108.0270	109.4770
90 DAYS	108.1703	109.6203
180 DAYS	108.8578	110.3078

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43000	N/A	N/A
3 MONTHS	5.61897	5.50550	N/A
6 MONTHS	5.85951	N/A	N/A
12 MONTHS	N/A	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	106.4340	105.8069	105.1798	104.5527	103.2985
EUR	117.0915	116.4245	115.7345	115.0445	113.6644

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.7065	139.8457
EUR	121.5694	119.8925
CNY	15.2954	15.1555
JPY	0.7761	0.7690
CHF	126.6335	125.4625
CAD	83.0426	82.2780
SGD	82.4610	81.6588

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.30538	5.35064	5.42156	5.35298
GBP SONIA Term	5.1928	5.3875	5.6280	5.8288
EUR Short Term	3.40674	3.21388	2.87816	1.87877

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Tuesday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 108.52 to Tk. 109.00 on Tuesday and we forecast that it may trade at Tk. 109.00 to Tk. 109.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.41	5.24	3.12
3 MONTHS	5.45	5.44	2.94
6 MONTHS	5.52	5.68	2.61
12 MONTHS	5.45	5.88	1.65

RFCB (% per annum)		
USD	GBP	EUR
1.30	3.62	1.41

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	7.40
182 DAYS	7.49
364 DAYS	8.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.90
5 YEARS	9.05
10 YEARS	9.10
15 YEARS	8.65
20 YEARS	8.80

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in RFCB A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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